



Campaign Finance Report

PARADISE VALLEY FUND FOR CHILDREN IN PUBLIC EDUCATION (PV ED & SUPPORT EMPL ASSN PAC)

Committee #: 1663

Treasurer: RICHARD ROSS

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2008 Post-Primary Election Report

Election Cycle:	2007-2008
Date Filed:	September 24, 2008
Reporting Period:	August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$26,759.59
Total Cash Receipts this Reporting Period:	\$792.28
Total Cash Disbursements this Reporting Period:	\$2,000.00
Cash Balance at End of Reporting Period:	\$25,551.87

Report ID: 44268

Summary of Activity

Filed on 09/24/2008

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$860.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$786.55	\$0.00	\$786.55	\$9,436.15
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5.73	\$0.00	\$5.73	\$108.88
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$792.28	\$0.00	\$792.28	\$10,405.03

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,000.00	\$0.00	\$2,000.00	\$6,551.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.40
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,000.00	\$0.00	\$2,000.00	\$6,551.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,000.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/22/2008	\$20.00	\$9,436.15
Address:			Cash	
Memo:	PVSEA			
Name:	Multiple Contributors	08/22/2008	\$253.81	\$9,436.15
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	09/12/2008	\$256.37	\$9,436.15
Address:			Cash	
Memo:	PVEA			
Name:	Multiple Contributors	09/12/2008	\$256.37	\$9,436.15
Address:			Cash	
Memo:	PVEA			
Total of Small Contributions			\$786.55	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$786.55	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	ANNEFOREEDUCATION.COM	09/15/2008	\$2,000.00	\$2,000.00
Address:	16249 N 48th Way, Scottsdale, AZ 85254		Cash	
Category:	Miscellaneous - Other			
Memo:	CAMPAIGN CONT.			
Total of Operating Expenses			\$2,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,000.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	08/31/2008	\$5.73	\$108.88
Address:	PO Box 29966, , Phoenix, AZ 85038		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$5.73	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$5.73	

